

Terre Haute

Operating and Capital Projects

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Total Operating Expenses		\$1,159,428	\$1,260,263	\$1,298,071
Federal Portion		\$513,653	\$595,331	\$613,191
 Capital Projects (Total Cost)				
One (1) Replacement Bus		\$65,000	\$65,000	\$66,950
Cherry Street Intermodal Facility A/E \$ 224,987		\$0		
Cherry Street Intermodal Facility Construction		\$1,608,798		
 Total Capital Expenses		\$1,673,798	\$65,000	\$66,950
Federal Portion		\$1,339,038	\$52,000	\$53,560
Local Portion		\$334,760	\$13,000	\$13,390
 Total Expenses (Operating and Capital)		\$2,833,226	\$1,325,263	\$1,365,021
Total Federal (Operating and Capital)		\$1,852,691	\$647,331	\$666,751

Revenue Forecast

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Federal-Section 5307				
Apportionment		\$760,778	\$783,601	\$807,109
Carryover	\$238,863	\$238,863	\$433,988	\$570,258
Federal-Section 5309		\$1,287,038		
State PTMF		\$22,034	\$227,244	\$234,061
Farebox/Other		\$139,730	\$143,921	\$148,239
Local		\$619,971	\$306,767	\$315,970
Total Revenue	\$238,863	\$3,068,414	\$1,895,521	\$2,075,637

Financial Capacity Analysis

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Federal Funds Forecasted		\$2,286,679	\$1,217,589	\$1,377,367
Federal Funds Programmed		<u>\$1,852,691</u>	<u>\$647,331</u>	<u>\$666,751</u>
Ending Balance	\$238,863	\$433,988	\$570,258	\$710,616